

Virtus Seix Investment Grade Tax-Exempt Bond Fund
Top 10 Holdings As Of: April 29, 2022

<i>Security</i>	<i>% Total</i>
Energy Northwest, 5.0000% 07/01/2034	4.28
State of Ohio, 5.0000% 06/15/2032	4.21
City of Dallas TX Waterworks & Sewer System Revenue, 5.0000% 10/01/2031	3.78
State of Minnesota, 5.0000% 08/01/2029	2.76
State of Washington, 5.0000% 02/01/2030	2.71
Virginia College Building Authority, 5.0000% 02/01/2029	2.58
Edina Independent School District No 273, 5.0000% 02/01/2030	2.52
New York City Transitional Finance Authority Future Tax Secured Revenue, 5.0000% 02/01/2028	2.09
State of California, 5.0000% 04/01/2037	2.09
County of Broward FL Convention Center Hotel Revenue, 5.0000% 01/01/2040	1.97
Total:	29.00

Top 10 Holdings As Of: February 28, 2022

<i>Security</i>	<i>% Total</i>
Energy Northwest, 5.0000% 07/01/2034	3.76
State of Ohio, 5.0000% 06/15/2032	3.71
City of Dallas TX Waterworks & Sewer System Revenue, 5.0000% 10/01/2031	3.35
New York City Transitional Finance Authority Future Tax Secured Revenue, 5.0000% 02/01/2030	2.72
State of Minnesota, 5.0000% 08/01/2029	2.44
State of Washington, 5.0000% 02/01/2030	2.39
Virginia College Building Authority, 5.0000% 02/01/2029	2.27
Edina Independent School District No 273, 5.0000% 02/01/2030	2.19
California State Public Works Board, 5.0000% 08/01/2027	1.98
State of California, 5.0000% 04/01/2037	1.81
Total:	26.63

Top 10 Holdings As Of: March 31, 2022

<i>Security</i>	<i>% Total</i>
Energy Northwest, 5.0000% 07/01/2034	4.01
State of Ohio, 5.0000% 06/15/2032	3.95
City of Dallas TX Waterworks & Sewer System Revenue, 5.0000% 10/01/2031	3.56
New York City Transitional Finance Authority Future Tax Secured Revenue, 5.0000% 02/01/2030	2.96
State of Minnesota, 5.0000% 08/01/2029	2.59
State of Washington, 5.0000% 02/01/2030	2.55
Virginia College Building Authority, 5.0000% 02/01/2029	2.42
Edina Independent School District No 273, 5.0000% 02/01/2030	2.35
State of California, 5.0000% 04/01/2037	1.95
New York City Transitional Finance Authority Future Tax Secured Revenue, 5.0000% 02/01/2028	1.95
Total:	28.29

Top 10 Holdings As Of: January 31, 2022

<i>Security</i>	<i>% Total</i>
Energy Northwest, 5.0000% 07/01/2034	3.66
State of Ohio, 5.0000% 06/15/2032	3.62
City of Dallas TX Waterworks & Sewer System Revenue, 5.0000% 10/01/2031	3.27
New York City Transitional Finance Authority Future Tax Secured Revenue, 5.0000% 02/01/2030	2.63
State of Minnesota, 5.0000% 08/01/2029	2.38
State of Washington, 5.0000% 02/01/2030	2.33
Virginia College Building Authority, 5.0000% 02/01/2029	2.22
Edina Independent School District No 273, 5.0000% 02/01/2030	2.14
California State Public Works Board, 5.0000% 08/01/2027	1.93
State of California, 5.0000% 04/01/2037	1.77
Total:	25.94

Please consider a Fund's investment objectives, risks, charges, and expenses carefully before investing. For this and other information about any Virtus Fund, contact your financial representative, call 800-243-4361, or visit virtus.com for a prospectus or summary prospectus. Read it carefully before investing.

Holdings are subject to change and are provided solely for reference. This information is not intended as investment advice and should not be considered as a recommendation to buy securities.